

**TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK****ENDING - 18 September 2009****TOTAL ESA**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Sep-09</b>	<b>57,440,511.02</b>
<b>15-Sep-09</b>	<b>57,228,802.01</b>
<b>16-Sep-09</b>	<b>56,911,055.79</b>
<b>17-Sep-09</b>	<b>57,703,597.97</b>
<b>18-Sep-09</b>	<b>60,079,324.27</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Sep-09</b>	<b>0.00</b>
<b>15-Sep-09</b>	<b>0.00</b>
<b>16-Sep-09</b>	<b>0.00</b>
<b>17-Sep-09</b>	<b>0.00</b>
<b>18-Sep-09</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Sep-09</b>	<b>14,439,000.00</b>
<b>15-Sep-09</b>	<b>14,439,000.00</b>
<b>16-Sep-09</b>	<b>14,439,000.00</b>
<b>17-Sep-09</b>	<b>14,439,000.00</b>
<b>18-Sep-09</b>	<b>14,439,000.00</b>